



पि. बालदण्ठायुदम, B.Com., FCA.,  
सनदी लेखाकार

**P.BALADANDAYUTHAM** B.Com., FCA.,  
Chartered Accountant

Res : #4C, Vethathri Nagar,  
G.S.T. Road, Guduvanchery - 603 202.  
Off : #100, 2nd Floor, AGK Complex,  
G.S.T. Road, Guduvanchery - 603 202.  
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## AUDIT REPORT

04 OCT 2020

I have examined the accounts of the "COMMUNITY SEVA CENTRE" No.25, Seva Illam, Seva Nagar, Poornankuppam, Puducherry -605 007, for the year ended 31 st March 2020 and attached Balance Sheet, Receipts and Payments, Income & Expenditure account for the above said period and report that :-

1. In have obtained all the information and explanation to the best of my knowledge and belief were necessary and the purpose of Audit.
2. In my opinion proper books of accounts have been kept by the unit as for as appears from our examination of the books.
3. In my opinion and to the best of my information and according to the explanation given to me annexed accounts are true and fair view:-
  - i) In case of Balance Sheet, the state of affairs of the Community Seva Centre as at 31 st March 2020.
  - ii) In case of Income & Expenditure account the Income for the year ended on the date , and
  - iii) In case of Receipts and Payments account all the receipts and payments for the year ended on that date.

पि. बालदण्ठायुदम, B.Com., F.C.A.,  
सनदी लेखाकार, M.N : 019994  
P. BALADANDAYUTHAM, B.Com., F.C.A.,  
Chartered Accountant. M.N.: 019994

**COMMUNITY SEVA CENTRE**  
No.25, SEVA ILLAM,  
SEVA NAGAR, POORANANKUPPAM,  
PUDUCHERRY - 605 007.

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020.**

<b>RECEIPTS</b>	<b>PAYMENTS</b>
<b>To Opening Balance :</b>	<b>By Expenses Incurred on Creche Programme:</b>
- Cash in Hand 24,553.15	- <b>WCW 18 Creche Units:</b>
- Cash at Bank	- Creche Worker 6,48,000.00
Canara Bank, Pondy (A/c.No.0927101036106) 3,795.00	- Creche Helper 3,24,000.00
South Indian Bank, Pondy (A/c.No.0182053000004984) 34,680.63	- Doctor 18,000.00
Indian Bank Vellimallai (A/c.No.574221222) 11,96,166.68	" Supplementary Nutrition 17,00,681.00
Indian Bank VM MARTICULATAION SCHOOL (A/c.No.6137699758) 4,792.00	" <b>Other Items:</b>
Indian Bank VM SEVA HIGH SCHOOL (A/c.No.6137700094) 3,874.00	- Medicine Kit 18,000.00
ICICI Bank, Pondy Main (A/c.No.005601031289) 1,255.28	- Pre-School education kit 36,000.00
<b>South Indian Bank</b>	- Monitoring by Independent Agencies 18,000.00
(A/c.No.0182053000004569) 6,482.48	" Loan Repaid 36,35,280.00
(A/c.No.01820530000020479) 1,85,412.77	" <b>FCC Programme</b>
" Subscription 62,100.00	- Honararium paid to Counsellors 2,40,000.00
" Arrears of Grant received from SSWB (2017-18)-Creche 18,17,640.00	- House Rent 36,000.00
" Arrears of Grant received from WCD (2018-19)-Creche 18,17,640.00	- Contingencies, Honararium paid to Typist and Printing & Stationary, Conveyance Publicity, Postage etc., 54,886.00
" Grant received from WCD (2019-2020)-Creche 12,36,060.00	<b>By Intergrated Complex of Special Home for Senior Citizen and Destitute Children Home, Thalveniur Village, Kotaputtur Post, Kalvarayan Hills</b>
" Grant received from SSWB (2019-2020)-FCC 2,88,000.00	- <b>Seva Children Home :</b>
<b>" Intergrated Complex of Special Home for Senior Citizen and Destitute Children Home, Thalveniur Village, Kotaputtur Post, Kalvarayan Hills</b>	- Maintenance (Food, Clothing, Medicine Soap, Oil etc. @ Rs.750 per child 2,25,000.00
- State Grant Received from Social Welfare Department Government of Tamil Nadu 12,84,324.00	- Bedding including mattress, bed sheets, pillow, blanket, dari / mats etc. @ Rs.1000/- per child /year 25,000.00
" Grant received from State Social Welfare Board Puducherry	- Building Maintenance 9,180.00
- NAPDDR Three Camp (Students) 48,000.00	- Water & Electricity charges @ Rs.4000.00 per month 48,000.00
- NAPDDR Two Camp (Students) 19,600.00	- Honararium to Staffs 4,08,000.00
- NAPDDR Two Camp (Parents) 32,000.00	- TA for staff Filed visit 32,000.00
To Grant Received from <b>ORBGEN Technologies (P) Ltd., Grant Tamil Nadu</b> 4,98,320.00	" <b>Recurring Expenditure:</b>
To Grant Received from <b>Sundaram Finance Holding Limited,</b> No.21, Patullas Road, Chennai - 600 002. 5,00,000.00	<b>SENIOR CITIZEN HOME:</b>
	<b>HEALTH CARE :</b>
	- Food 2,16,800.00
	- Doctor 18,000.00
	- Medicine 18,000.00
	- Clothing , Oil, Soap etc., 18,000.00
	- Bedding including mattress, bed sheets, pillow, blanket, dari / mats etc. @ Rs.1000/- per SC 25,000.00
	- Honararium to Staffs 2,16,000.00
	- Chess, Cards etc. 24,987.00
<b>c/f</b>	<b>c/f</b>
90,64,695.99	80,12,814.00

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04 OCT 2020

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COMMUNITY SEVA CENTRE

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020.

b/f	2,27,53,712.99	b/f	1,09,82,751.84
		Support to other School Children	50,000.00
		Feed expenses to Cattle	56,250.00
		School Office Infra maintenance expenses	33,734.00
		Conveyance & Travel Expenses	88,000.00
		Talavadi Cattle and garden maintenance	36,000.00
			1,01,268.00
		School Building Infra maintenance expenses	48,857.00
		<b>By Assets</b>	
		Guest House Construction at Thal Venniyur	2,76,500.00
		Construction of vehicle shed	3,03,525.00
		Purchase of Mahindra Pick up Van	8,78,654.00
		CC TV Camera purchase	50,655.00
		Solar Lights & Fittings	1,87,015.00
		By Bank Charges	197.16
		<b>Home,-</b>	
		Children Food expenses	2,91,209.16
		Honararium to Staffs	2,39,500.00
		Annual tour for children	49,974.00
		Children Home maintenance	60,022.00
		By Bank Charges	88.50
		<b>By Women Empowerment training</b>	10,500.00
		By Bank Charges (FC Receipt account)	6.00
		<b>By Tribal Development Programme:</b>	
		- Community Health Awanress	10,369.00
		- Medical Support for needy	10,600.00
		- Spectacle	3,557.00
		- Community Festivals	4,108.00
		<b>" Women Development programme:</b>	
		- Formation of SHG	4,987.00
		- Training got SHG	8,145.00
		- Awanress programme	7,200.00
		- Accounts keeping Training	7,200.00
		- Women Expsuer	4,287.00
		<b>" Seva Primary Residential School</b>	
		<b>Thal Venniyur:</b>	
		<b>Recurring (Honorary)</b>	
		- Head Master / Mistress	84,000.00
		- Secondary School Exps.,	
		- Warden	72,000.00
<b>c/f</b>	<u>2,27,53,712.99</u>	<b>c/f</b>	<u>1,39,61,159.66</u>

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COMMUNITY SEVA CENTRE

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020.

b/f	2,27,53,712.99	b/f	1,39,61,159.66
		- Teacher	3,84,000.00
		- Peon	42,000.00
		- Cooks	60,000.00
		- Watchman-cum-generator operator	36,000.00
		- Office Assistance	42,000.00
		- Doctor (Part Time)	48,000.00
		- Helper to Cook	24,000.00
		- Aya	36,000.00
		- Handiman / Cleaner	24,000.00
		- Sweeper	48,000.00
		- Accountant	42,000.00
		- Physical Instructor / Games Teacher	48,000.00
		<b>Recurring (Other Than Honorarium)</b>	
		- Generator Diesel	74,190.00
		- Building Maintenance	46,380.00
		- Diet Charges for 10 Months	
		Rs.700/- pm for per student (100 Nos)	7,00,000.00
		- Clothing (3 Uniform Sets per Student)	
		Rs.900/- pm for per student (100 Nos)	90,000.00
		- Medicine per annum	12,000.00
		- Washing Charges (per head@Rs.200/-)	20,000.00
		- Books & Stationary (per head@Rs.750/-)	75,000.00
		- Excursion per annum	25,000.00
		- Conveyance and TA to Staff	12,000.00
		- Water & Electricity charges	16,800.00
		- Contingencies / office maintenance	17,100.00
		- Cooking Charges	20,000.00
		- Audit Fees per annum	4,000.00
		- Cultural Expenses per annum	16,300.00
		- POL Expenses	25,182.00
		- Sports & Games Equipments Expenses	8,300.00
		" Loan Repaid	29,45,045.00
		" Seva Matriculation Residential School	
		<b>Pulluvapady:</b>	
		<b>Recurring (Honorarium)</b>	
		- Head Master / Mistress	72,000.00
		- Secondary School Exps.,	
		- Warden	48,000.00
		- Teacher	3,12,000.00
		- Peon	36,000.00
		- Cooks	60,000.00
		- Watchman-cum-generator operator	36,000.00
		- Office Assistance.	36,000.00
		- Doctor (Part Time)	48,000.00
c/f	2,27,53,712.99	c/f	1,95,50,456.66

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04 OCT 2020

  
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COMMUNITY SEVA CENTRE

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020.

b/f	2,27,53,712.99	b/f	1,95,50,456.66
		- Helper to Cook	24,000.00
		- Aya	30,000.00
		- Handiman / Cleaner	24,000.00
		- Sweeper	54,000.00
		- Accountant	42,000.00
		- Physical Instructor / Games Teacher	48,000.00
		<b>Recurring (Other Than Honorarium)</b>	
		- Generator Diesel	73,620.00
		- Building Maintenance	54,418.00
		- Diet Charges for 10 Months	
		Rs.700/- pm for per student (150 Nos)	10,50,000.00
		- Clothing (3 Uniform Sets per Student)	
		Rs.900/- pm for per student	1,35,000.00
		- Medicine per annum	16,100.00
		- Washing Charges (per head@Rs.200/-)	30,000.00
		- Books & Stationary (per head@Rs.750/-)	1,12,500.00
		- Excursion per annum	30,000.00
		- Conveyance and TA to Staff	10,000.00
		- Water & Electricity charges	18,000.00
		- Contingencies / office maintenance	15,000.00
		- Cooking Charges	20,000.00
		- Audit Fees per annum	4,000.00
		- Cultural Expenses per annum	15,000.00
		- POL Expenses	24,000.00
		- Sports & Games Equipments Expenses	7,500.00
		<b>" Tribal Women Livelyhood Programme:</b>	
		- Paddy cultivation	39,118.00
		- Vegetable cultivation	21,900.00
		- Animals food	23,474.00
		- Agriculture training	23,692.00
		- Honararium for worker	82,000.00
		<b>" Expenses Incurred for</b>	
		<b>Empowerment Tribal Poor</b>	
		<b>Women Through Lives</b>	
		<b>Stock Support:</b>	
		- Disbursed to Milch cows	
		to beneficiaries	2,89,700.00
		- Vetinary Doctor Fees paid	9,600.00
		- Incidental expenses	2,150.00
c/f	2,27,53,712.99	c/f	2,18,79,228.66

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04 OCT 2020

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COMMUNITY SEVA CENTRE  
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020.

b/f	2,27,53,712.99	b/f	2,18,79,228.66
		" TDS	1,940.00
		" Bank Charges	979.18
		" Closing Balance:	
		- Cash in Hand	59,991.93
		- Cash at Bank	
		Canara Bank, Pondy (A/c.No.0927101036106)	-
		South Indian Bank-General (A/c.No.018205300004984)	19,963.95
		South Indian Bank-FC Receipt (A/c.No.018205300004569)	8,809.48
		South Indian Bank-Utilisation Bank (A/c.No.0182053000020479)	10,303.61
		South Indian Bank-Utilisation Bank (A/c.No.0182053000026512)	57,715.50
		Indian Bank Vellimalai (A/c.No.574221222)	7,07,584.68
		Indian Bank VM MARTICULATAION SCHOOL (A/c.No.6137699758)	2,253.00
		Indian Bank VM SEVA HIGH SCHOOL (A/c.No.6137700094)	3,892.00
		ICICI Bank, Pondy Main (A/c.No.005601031289)	1,051.00
	<u>2,27,53,712.99</u>		<u>2,18,79,228.66</u>

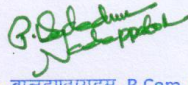
PRESIDENT:

SECERTARY:

TREASURER:

Certified to be drawn up in accordance with the books of accounts produced for our verification.

04 OCT 2020

  
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**COMMUNITY SEVA CENTRE**  
No.25, SEVA ILLAM,  
SEVA NAGAR, POORANANKUPPAM,  
PUDUCHERRY - 605 007.

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020.**

EXPENDITURE		INCOME
o Expenses Incurred on Creche Programme:		By Subscription 62,100.00
- WCW 18 Creche Units:		" Grant received from
- Creche Worker 6,48,000.00		WCD (2019-2020)-Creche 12,36,060.00
- Creche Helper 3,24,000.00		" Grant received from
- Doctor 18,000.00		SSWB (2019-2020)-FCC 2,88,000.00
" Supplementary Nutrition 17,00,681.00		
" Other Items:		" Intergrated Complex of Special Home
- Medicine Kit 18,000.00		for Senior Citizen and Destitute
- Pre-School education kit 36,000.00		Children Home, Thalveniyur Village,
- Monitoring by Independent Agencies 18,000.00		Kotaputtur Post, Kalvarayan Hills
" FCC Programme		- State Grant Received from
- Honararium paid to Counsellors 2,40,000.00		Social Welfare Department
- House Rent 36,000.00		Government of Tamil Nadu 12,84,324.00
- Contingencies, Honararium paid to Typist and Printing & Stationary, Conveyance Publicity, Postage etc., 54,886.00		" Grant received from
o Intergrated Complex of Special Home for Senior Citizen and Destitute Children Home, Thalveniyur Village, Kotaputtur Post, Kalvarayan Hills		State Social Welfare Board Puducherry
- Seva Children Home :		- NAPDDR Three Camp 48,000.00
- Maintenance (Food, Clothing, Medicine Soap, Oil etc. @ Rs.750 per child - Bedding including mattress, bed sheets, pillow, blanket, dari / mats etc. @ Rs.1000/ - per child /year 25,000.00		- NAPDDR Two Camp 19,600.00
- Building Maintenance 9,180.00		- NAPDDR Two Camp (Students) 32,000.00
- Water & Electricity charges@ Rs.4000.00 per month 48,000.00		" Grant Received from
- Honararium to Staffs 4,08,000.00		ORBGEN Technologies (P) Ltd., Grant Tamil Nadu 4,98,320.00
- TA for staff Filed visit 32,000.00		" Grant Received from
" Recurring Expenditure: SENIOR CITIZEN HOME: HEALTH CARE :		Sundaram Finance Holding Limited, No.21, Patullos Road, Chennai - 600 002. 5,00,000.00
- Food 2,16,800.00		" Grant received from
- Doctor 18,000.00		Friends of Hope, UK 3,90,000.00
- Medicine 18,000.00		- S'APRE & Group 78, Itlay 37,34,696.00
- Clothing , Oil, Soap etc., 18,000.00		- Ganga for Change Sweden 6,98,020.00
- Bedding including mattress, bed sheets, pillow, blanket, dari / mats etc. @ Rs.1000/ - per SC 25,000.00		- Mr. Etienne Valois, France 10,823.00
c/f 41,36,547.00		" Matriculation School fees collection from students 59,300.00
		" Grant received from RTESSA 1,30,900.00
		" Commission received from ICICI Bank 38,680.00
		" Donation From others 1,30,255.00
		..... 2/
		91,61,078.00

04 OCT 2020

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COMMUNITY SEVA CENTRE

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020.

b/f	41,36,547.00	b/f	91,61,078.00
- Honarium to Staffs	2,16,000.00	By" <b>Bank Interest:</b>	
- Chess, Cards etc.	24,987.00	- FC Account	2,010.00
" <b>Awareness Program on Drug Abuse</b>		- FC Account (Local)	5,057.00
<b>Prevention under Nation Action Plan for</b>		- IB K.Hill Account	11,882.00
<b>Drug Demand Reduction (NAPDDR) for</b>		- SIB General Account	5,899.00
<b>Students</b>			24,848.00
- <b>THREE CAMPS (FIRST CAMP)</b>		" <b>Management Contribution</b>	
" Travelling expenses for Participants	10,000.00	- FCC	43,030.00
" Honorarium to Guest Speakers	12,000.00	- Creche Prog 18 Nos.	2,91,140.00
" Printing & Publications	26,000.00	- NAPDDR (3 Camps)	6,000.00
" Refreshment expenses	13,000.00	- NAPDDR (2 Camps)	2,500.00
" Contigencies expenses	5,000.00	- NAPDDR (2 Camps)	4,000.00
- <b>TWO CAMPS (SECOND CAMP)</b>		- Seva Primary Res Scl	1,38,870.00
" Travelling expenses for Participants	5,000.00	- Seva Matriculation Re	1,74,560.00
" Honorarium to Guest Speakers	5,000.00	- Others	76,000.00
" Printing & Publications	8,000.00		7,36,100.00
" Refreshment expenses	6,000.00	" <b>Grant Receivables:</b>	
" Contigencies expenses	3,000.00	- Creche 18 Nos.	12,36,060.00
- <b>TWO CAMPS (THIRD CAMP)</b>		- NAPDDR (3 Camps)	12,000.00
- Honorarium to Resources Persons	14,000.00	- NAPDDR (2 Camps)	4,900.00
- TA/ DA for Resource Persons		- NAPDDR (2 Camps)	18,000.00
Govt, Functionaries / Organisers	10,000.00	- Seva Primary Res Scl	20,44,252.00
- Refreshment expenses for Participants	10,000.00	- Seva Matriculation Re	24,85,138.00
- IEC Materials, Stationary, Banners			58,00,350.00
Photography, Local Transportating			
& Other Contigencies	20,000.00		
" Expenses Incurred on Food for students			
ORBGEN Technologies (P) Ltd., Grant:	4,98,320.00		
" Expenses Incurred on RTESSA Grant			
Distributed to students for 16 Nos.,	1,30,900.00		
" Expenses Incurred on FCRA:			
<b>Seva Matriculation School - Friends of Hope</b>			
Bags,			
Uniform sets, Shoes & Shocks)	2,20,000.00		
- Children Sports, Normal and Winter warm			
Dresses	1,70,000.00		
c/f	55,43,754.00	c/f	1,57,22,376.00

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04 OCT 2020

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**COMMUNITY SEVA CENTRE**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020.**

	b/f	55,43,754.00		b/f	1,57,22,376.00
<b>Seva Nursery &amp; Primary School - S'APRE</b>					
Honararium to School Teachers		3,63,750.00			
Watchman, Housekeepers)		2,03,000.00			
Honararium to School Manager		1,50,000.00			
Honararium to School Head Master		75,000.00			
School children Food expenses		5,98,042.84			
School children Dresses		1,20,000.00			
School Children Education Aids &TLM		80,250.00			
School Childrem Medical Expenses		19,800.00			
School Children Tour & Festival expenses		1,93,875.00			
Support to other School Children		50,000.00			
Feed expenses to Cattle		56,250.00			
School Office Infra maintenance expenses		33,734.00			
Conveyance & Travel Expenses		88,000.00			
Talavadi Cattle and garden maintenance		36,000.00			
Dormitory, Sick Room, Warden Room maintenance		1,01,268.00			
School Building Infra maintenance expenses		48,857.00			
By Bank Charges		197.16			
<b>Home,-</b>					
Children Food expenses		2,91,209.16			
Honararium to Staffs		2,39,500.00			
Annual tour for children		49,974.00			
Children Home maintenance		60,022.00			
" Bank Charges		88.50			
" <b>Women Empowerment training</b>		10,500.00			
" Bank Charges (FC Receipt account)		6.00			
<b>" Tribal Development Programme:</b>					
- Community Health Awanress		10,369.00			
- Medical Support for needy		10,600.00			
- Spectacle		3,557.00			
- Community Festivals		4,108.00			
<b>" Women Development programme:</b>					
- Formation of SHG		4,987.00			
- Training got SHG		8,145.00			
- Awanress programme		7,200.00			
<b>c/f</b>		84,62,043.66	<b>c/f</b>		1,57,22,376.00
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04 OCT 2020

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COMMUNITY SEVA CENTRE

ITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020.

b/f	84,62,043.66	b/f	1,57,22,376.00
- Accounts keeping Training	7,200.00		
- Women Expsuer	4,287.00		
" Seva Primary Residential School			
Thal Venniyur:			
Recurring (Honorarium)			
- Head Master / Mistress	84,000.00		
- Secondary School Exps.,			
- Warden	72,000.00		
- Teacher	3,84,000.00		
- Peon	42,000.00		
- Cooks	60,000.00		
- Watchman-cum-generator operator	36,000.00		
- Office Assistance	42,000.00		
- Doctor (Part Time)	48,000.00		
- Helper to Cook	24,000.00		
- Aya	36,000.00		
- Handiman / Cleaner	24,000.00		
- Sweeper	48,000.00		
- Accountant	42,000.00		
- Physical Instructor / Games Teacher	48,000.00		
Recurring (Other Than Honorarium)			
- Generator Diesel	74,190.00		
- Building Maintenance	46,380.00		
- Diet Charges for 10 Months			
Rs.700/- pm for per student (100 Nos)	7,00,000.00		
- Clothing (3 Uniform Sets per Student)			
Rs.900/- pm for per student (100 Nos)	90,000.00		
- Medicine per annum	12,000.00		
- Washing Charges (per head@Rs.200/-)	20,000.00		
- Books & Stationary (per head@Rs.750/-)	75,000.00		
- Excursion per annum	25,000.00		
- Conveyance and TA to Staff	12,000.00		
- Water & Electricity charges	16,800.00		
	1,05,34,900.66		1,57,22,376.00
c/f		c/f	

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04 OCT 2020

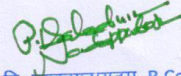
*P. Baladandayutham*  
 पि. बालदण्डायुधम, B.Com.,F.C.A.,  
 सनदी लेखकार, M.N : 019994  
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 Chartered Accountant. M.N.: 019994

**COMMUNITY SEVA CENTRE**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020.**

	b/f	1,05,34,900.66		b/f	1,57,22,376.00
- Contingencies / office maintenance		17,100.00			
- Cooking Charges		20,000.00			
- Audit Fees per annum		4,000.00			
- Cultural Expenses per annum		16,300.00			
- POL Expenses		25,182.00			
- Sports & Games Equipments Expenses		8,300.00			
<b>" Seva Matriculation Residential School</b>					
<b>Pulluvapady:</b>					
<b>Recurring (Honorarium)</b>					
- Head Master / Mistress		72,000.00			
- Secondary School Exps.,					
- Warden		48,000.00			
- Teacher		3,12,000.00			
- Peon		36,000.00			
- Cooks		60,000.00			
- Watchman-cum-generator operator		36,000.00			
- Office Assistance		36,000.00			
- Doctor (Part Time)		48,000.00			
- Helper to Cook		24,000.00			
- Aya		30,000.00			
- Handiman / Cleaner		24,000.00			
- Sweeper		54,000.00			
- Accountant		42,000.00			
- Physical Instructor / Games Teacher		48,000.00			
<b>Recurring (Other Than Honorarium)</b>					
- Generator Diesel		73,620.00			
- Building Maintenance		54,418.00			
- Diet Charges for 10 Months					
Rs.700/- pm for per student (150 Nos)		10,50,000.00			
- Clothing (3 Uniform Sets per Student)					
Rs.900/- pm for per student		1,35,000.00			
- Medicine per annum		16,100.00			
- Washing Charges (per head@Rs.200/-)		30,000.00			
- Books & Stationary (per head@Rs.750/-)		1,12,500.00			
- Excursion per annum		30,000.00			
- Conveyance and TA to Staff		10,000.00			
- Water & Electricity charges		18,000.00			
- Contingencies / office maintenance		15,000.00			
- Cooking Charges		20,000.00			
- Audit Fees per annum		4,000.00			
- Cultural Expenses per annum		15,000.00			
- POL Expenses		24,000.00			
- Sports & Games Equipments Expenses		7,500.00			
<b>" Tribal Women Livelihood Programme:</b>					
- Paddy cultivation		39,118.00			
- Vegetable cultivation		21,900.00			
- Animals food		23,474.00			
	c/f	1,31,95,412.66		c/f	1,57,22,376.00

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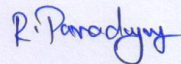
  
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**COMMUNITY SEVA CENTRE**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020.**

b/f	1,31,95,412.66	b/f	1,57,22,376.00
- Agriculture training	23,692.00		
- Honarium for worker	82,000.00		
" Expenses Incurred for Empowerment Tribal Poor Women Through Lives Stock Support:			
- Disbursed to Milch cows to beneficiaries	2,89,700.00		
- Vetinary Doctor Fees paid	9,600.00		
- Incidental expenses	2,150.00		
" Bank Charges	979.18		
" Depreciation	13,63,377.00		
" Excess of income over expenditure	7,55,465.16		
	<u>1,57,22,376.00</u>		<u>1,57,22,376.00</u>

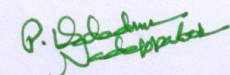
PRESIDENT:

SECERTARY: 

TREASURER: 

Certified to be drawnup inaccordance with the books of  
accounts produced for our verification.

04 OCT 2020

  
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**COMMUNITY SEVA CENTRE**  
No.25, SEVA ILLAM,  
SEVA NAGAR, POORANANKUPPAM,  
PUDUCHERRY - 605 007.

**CONSOLIDATED BALANCE SHEET AS ON 31.03.2020.**

LIABILITIES		ASSETS	
<b>LOAN FROM MANAGEMENT:</b>		<b>Computer &amp; Printer:</b>	
Op. Balance	1,46,27,583.96	Op. Balance	1,359.00
Add: Addition	58,90,350.00	Add: Addition	-
	2,05,17,933.96		1,359.00
Less: Repaid	65,80,325.00	Less: Depn., 40%	544.00
	1,39,37,608.96		815.00
Loan from Secretary (as per last year B/s)	90,000.00	<b>Sewing Machine - 4 Nos.</b>	
		Op. Balance	69,509.00
		Less: Depn., 10%	6,951.00
			62,558.00
<b>CAPITAL FUND ACCOUNT:</b>		<b>OFFICE FURNITURE &amp; ELECTRICAL FITTINGS:</b>	
Op. Balance	1,89,46,500.67	Op. Balance	9,28,903.70
Add: Excess of income over expenditure	7,55,465.16	Add: Addition	-
	1,97,01,965.83		9,28,903.70
Loan from SHG		Less: Depn., 10%	92,890.00
Op. Balance	30,48,392.00	Office Land (As per last year B/S)	2,50,000.00
Add: Addition	-	<b>Building Construction</b>	
	30,48,392.00	Op. Balance	19,18,978.67
Less: Repaid	-	Add: Addition	-
Tread [MSME]	30,48,392.00		19,18,978.67
Canara Bank, Pondicherry. (as per last year statement)	6,94,305.00	Less: Depn., @ 5%	95,949.00
			18,23,029.67
		<b>Mobile Phone:</b>	
		Op. Balance	1,856.00
		Less: Depn., @ 15%	278.00
			1,578.00
		<b>Toyota &amp; Qualis</b>	
		Op. Balance	57,549.00
		Less: Depn., @ 15%	8,632.00
			48,917.00
		Land for Flour Mill (As per last year B/S)	2,00,400.00
		<b>Flour Mill ( Building )</b>	
		Op. Balance	1,00,188.00
		Less: Depn., @ 5%	5,009.00
			95,179.00
		<b>Flour Mill - Machinery:</b>	
		Op. Balance	11,081.00
		Less: Depn., 15%	1,662.00
			9,419.00
		<b>Land for Old Age Home</b> (As per last year B/S)	1,85,500.00
		<b>Yamaha - PY-01-S-3906</b>	
		Op. Balance	3,041.06
		Less: Depn @ 15%	456.00
			2,585.06
		<b>Spirit-01-W-3216</b>	
		Op. Balance	1,776.00
		Less: Depn @ 15%	266.00
			1,510.00
c/f	3,74,72,271.79	c/f	35,17,504.43
			..... 2/

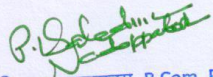
04 OCT 2020

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**COMMUNITY SEVA CENTRE  
CONSOLIDATED BALANCE SHEET AS ON 31.03.2020.**

b/f	3,74,72,271.79	b/f		35,17,504.43
			<b>Honda Dave (PY-01-AA-2182)</b>	
			Op.Balance	3,868.00
			Less: Depn @ 15%	580.00
				3,288.00
			<b>Bajaj (PY-01-AF-1974)</b>	
			Op.Balance	6,118.00
			Less: Depn @ 15%	918.00
				5,200.00
			PA Systems & While Board ( Sound Systems ) Demonstration kids	
			<b>BIN Board</b>	
			Op.Balance	2,524.00
			Less: Depn @ 15%	379.00
				2,145.00
			<b>Generator:</b>	
			Op.Balance	18,373.00
			Add: Addition	-
				18,373.00
			Less: Depn @ 15%	2,756.00
				15,617.00
			<b>Terox Victra (JCB)</b>	
			Op.Balance	3,67,367.00
			Less: Depn.,15%	55,105.00
				3,12,262.00
			<b>Health Centre at Kalvaryan Hill</b>	
			<b>School Building &amp; Others</b>	
			Op.Balance	1,35,17,741.08
			Add: Addition	3,03,525.00
				1,38,21,266.08
			Less: Depn @ 5%	6,91,063.00
				1,31,30,203.08
			<b>School Mini bus</b>	
			Op.Balance	7,78,941.00
			Add: Addition	8,78,654.00
				16,57,595.00
			Less: Depn.,15%	2,48,639.00
				14,08,956.00
			<b>Tribal Development Program:( Aged welfare)</b> <b>(ELDER TO ELDER)</b> (as per last year statement)	1,29,641.13
			<b>Hygine Building : ( ELDER TO ELDER )</b> (as per last year statement)	2,42,850.00
			<b>Kitchen and Dining Building :( ELDER TO ELDER )</b> (as per last year statement)	9,73,509.00
			<b>Camera</b>	
			Op.Balance	2,461.00
			Less: Depn.,15%	369.00
				2,092.00
c/f	3,74,72,271.79	c/f	1,97,43,267.64	..... 3/

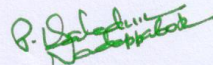
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**COMMUNITY SEVA CENTRE  
CONSOLIDATED BALANCE SHEET AS ON 31.03.2020.**

b/f	3,74,72,271.79	b/f	1,97,43,267.64
		<b>Construction of Guest House at Pullucvapady during the ye.</b>	
		Add: Addition	12,39,841.00
			<u>2,76,500.00</u>
		Less: Deprn.,5%	15,16,341.00
			<u>75,817.00</u>
		Land purchase at Thal Venniyur, Kalvarayan Hills (as per last year statement)	14,40,524.00
		Land purchase at Puluwapadi, Kalvarayan Hills (as per last year statement)	1,36,000.00
		<b>Tread [MSME] Scheme:</b>	
		- Canara Bank - SHG loan distributed for Milchanimals (as per last year statement)	17,26,000.00
		- School Enrolment Fixed Banl (as per last year statement)	5,36,131.00
		- School Teacher Fund SB Account (as per last year statement)	1,00,000.00
			<u>40,000.00</u>
		<b>PULLUVAPADY SEVA MATRIC SCHOOL EXPENSES</b>	
		- School Enrolment Fixed Depo: (as per last year statement)	1,80,000.00
		- School Teacher Fund SB Account (as per last year statement)	40,000.00
			<u>2,20,000.00</u>
		<b>TDS:</b>	
		Op.Balance	1,28,484.00
		Add: Addition during the year	1,940.00
			<u>1,30,424.00</u>
		<b>Non-Recurring Expenditure:</b>	
		<b>CHILDREN HOME:</b>	
		- Up -Gradation of Facilities Like purchase / Maintances of Furniture , Kitchen equipment's, Television, Computer , Books	1,75,987.00
		Less: Deprn.,15%	8,799.00
			<u>1,67,188.00</u>
		<b>Non-Recurring Expenditure:</b>	
		<b>SENIOR CITIZEN HOME:</b>	
		- Up -Gradation of Facilities Like purchase / Maintances of Furniture , Kitchen equipmer	1,35,375.00
		Less: Deprn.,15%	6,769.00
			<u>1,28,606.00</u>
c/f	<u>3,74,72,271.79</u>	c/f	<u>2,43,68,140.64</u>
			..... 4/

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COMMUNITY SEVA CENTRE  
CONSOLIDATED BALANCE SHEET AS ON 31.03.2020.

	b/f		b/f
	3,74,72,271.79		2,43,68,140.64
<b>BalanceBajaj CT100</b>			
Op.Balance		35,829.00	
Less: Deprn.,15%		<u>1,791.00</u>	34,038.00
<b>Solar Project op.Balance</b>			
Op.Balance		9,17,417.00	
Add: Addition		<u>1,87,015.00</u>	
		11,04,432.00	
Less: Deprn.,15%		<u>55,222.00</u>	10,49,210.00
<b>CCTV Camera during the year</b>			
Op.Balance		50,655.00	
Less: Deprn.,15%		<u>2,533.00</u>	48,122.00
<b>Grant receivable from SSWB in Creche, FCC Prog &amp; Ministry of Tribal Affairs</b>			
Op.Balance		1,07,81,171.00	
Add: Addition		<u>58,00,350.00</u>	
		1,65,81,521.00	
Less: Received		<u>54,80,325.00</u>	1,11,01,196.00
<b>Closing Balance</b>			
- Cash in Hand			59,991.93
- Cash at Bank			
Canara Bank, Pondy (A/c.No.0927101036106)			-
<b>South Indian Bank-General</b> (A/c.No.0182053000004984)			19,963.95
<b>South Indian Bank-FC Receipt</b> (A/c.No.0182053000004569)			8,809.48
<b>South Indian Bank-Utilisation Bank</b> (A/c.No.0182053000020479)			10,303.61
<b>South Indian Bank-Utilisation Bank</b> (A/c.No.0182053000026512)			57,715.50
Indian Bank Vellimallai (A/c.No.574221222)			7,07,584.68
Indian Bank VM MARTICULATAION SCHOOL (A/c.No.6137699758)			2,253.00
Indian Bank VM SEVA HIGH SCHOOL (A/c.No.6137700094)			3,892.00
ICICI Bank, Pondy Main (A/c.No.00560103128)			1,051.00
	<u>3,74,72,271.79</u>		<u>3,74,72,271.79</u>

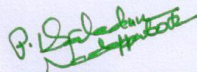
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SECERTARY;

TREASURER:

Certified to be drawnup inaccordance with the books of  
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